

PIRAEUS BANK



Time Deposits Interest Rates



A. Time Deposits in Euro

Time Deposit	Term	Amount	Interest Rate	Interest Payment	
Do It Yourself	1 to 12 months	€5.000 - €20.000	0,01% - 0,20%	At maturity / Up front / Monthly	
		€20.000 - €100.000	0,01% - 1,00%		
		€100.000 - €250.000	0,06% - 1,50%		
		€250.000 and over	0,31% - 2,00%		
Afxano	12 months	€20.000 - €100.000	1ο τρίμηνο	0,40%	Quartely
			2ο τρίμηνο	0,60%	
			3ο τρίμηνο	0,90%	
			4ο τρίμηνο	1,30%	
			Average rate: 0,80%		
		€100.000 - €250.000	1ο τρίμηνο	0,50%	
			2ο τρίμηνο	0,90%	
			3ο τρίμηνο	1,80%	
			4ο τρίμηνο	2,00%	
		Average rate: 1,30%			
		€250.000 and over	1ο τρίμηνο	0,75%	
			2ο τρίμηνο	1,40%	
3ο τρίμηνο	2,30%				
4ο τρίμηνο	2,75%				
Average rate: 1,80%					
Piraeus Megas Bond or Equity or Balanced Mutual Funds	6 months	€10.000 and over	TD 70% - MF 30%	2,20%	At maturity
			TD 50% - MF 50%	2,50%	
	12 months	€10.000 and over	TD 70% - MF 30%	2,50%	At maturity
			TD 50% - MF 50%	2,80%	
Simple Time Deposit	1 day to 12 months	€5.000 and over	The interest rates are determined daily, based on the amount and the term of the deposit		At maturity
Piraeus Kathe Mina	2 to 12 months	€5.000 and over	The interest rates are determined daily, based on the amount and the term of the deposit		Monthly

B. Time Deposits in Foreign Currency

Time Deposit	Term	Currency	Amount	Interest Rate	Interest Payment
Simple Time Deposit	1 day to 12 months	USD, AUD, CAD, CHF, DKK, GBP, JPY, NOK, SEK	\$5.000 and over (or the equivalent of \$5.000 in foreign currency)	The interest rates are determined daily based on the amount, the currency and the term of the deposit	At maturity
Piraeus Kathe Mina	2 to 12 months	USD, AUD, CAD, CHF, DKK, GBP, JPY, NOK, SEK	\$5.000 and over (or the equivalent of \$5.000 in foreign currency)	The interest rates are determined daily based on the amount, the currency and the term of the deposit	Monthly

Notes

- The interest rates are gross, annualized and may change according to the Piraeus Bank pricing policy. Tax rate of 15% applies. Tax is deducted and paid over to the Greek State.
- Interest calculation basis: Year of 360 days for all foreign currencies except GBP with a year of 365 days.